

ACCOUNTS PAYABLE
Approved For Release 2002/07/22 : CIA-RDP64-00360R000500060016-4
DISTRIBUTION

TICKET		PAYEE NAME		COST	CNTR	ACCT	MJO	SO	W/O	DATE 10/20/57	DISTR AMT
BATCH NO	INVOICE DATE	CHECK CR MEMO	OR NO								
16 10 15 7	4388	10157	1177		55	252700	12501	5024	1		380.00-
16 10 15 7	4388	10157	1177		55	252700	12501	5024	1		3.80-
											376.20--*
											376.20--**
16 10 15 7	4388	10157	1177		55	252700	12501	5024	36	1	380.00-
16 10 15 7	4388	10157	1177		55	252700	12501	5024	36	1	3.80-
30 10 17 7	1958	11117	174		50	252700	12501	5024	36	1	83.80
30 10 17 7	1432	10277	193		50	252700	12501	5024	36	1	72.00-
30 10 17 7	1432	10277	193		51	252700	12501	5024	36	1	.72
31 10 17 7	4405	10227	1177		50	252700	12501	5024	36	1	95.00
31 10 17 7	4405	10227	1177		51	252700	12501	5024	36	1	.95
19 10 17 7	1432	8522	193		55	252700	12501	5024	36	1	71.28
											554.65 **
											Total pg 1 177.85 ***

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500060016-4

BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME		OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	W C	DATE 10/20/57	DISTR AMT
23	10 14 7	54367	11087	56		50	252700	12501	5044	02	1			23.75
23	10 14 7	54367	11087	56		51	252700	12501	5044	02	1			.48-
23	10 14 7	1918	11087	106		50	252700	12501	5044	02	1			74.15
23	10 14 7	1918	11087	106		51	252700	12501	5044	02	1			1.48-
23	10 14 7	1920	11087	106		50	252700	12501	5044	02	1			20.50
23	10 14 7	1920	11087	106		51	252700	12501	5044	02	1			.41-
26	10 15 7	10002-B	10217	1559		50	252700	12501	5044	02	1			72.84
26	10 15 7	10002-B	10217	1559		51	252700	12501	5044	02	1			.73-
25	10 15 7	76367	10187	212		50	252700	12501	5044	02	1			285.66
25	10 15 7	76367	10187	212		51	252700	12501	5044	02	1			2.86-
27	10 16 7	30330	10257	38		50	252700	12501	5044	02	1			26.32
27	10 16 7	30330	10257	38		51	252700	12501	5044	02	1			.53-
31	10 17 7	10670	10227	271		50	252700	12501	5044	02	1			149.58
31	10 17 7	10670	10227	271		51	252700	12501	5044	02	1			1.50-
32	10 18 7	A006694	10257	47		50	252700	12501	5044	02	1			106.00
32	10 18 7	A006694	10257	47		51	252700	12501	5044	02	1			1.06-
32	10 18 7	244158	11117	90		50	252700	12501	5044	02	1			58.00
14	10 14 7	C41719A	8511	228		55	252700	12501	5044	02	1			4.55-
18	10 16 7		73	8520	352	55	252700	12501	5044	02	1			10.11
														813.31 *
														813.31 **
24	10 14 7	7228	10177	273		50	252700	12501	5044	05	4			528.00
														528.00 *
														528.00 **
32	10 18 7	60587	11087	70		50	252700	12501	5044	14	1			60.00
18	10 16 7		73	8520	352	55	252700	12501	5044	14	1			6.00
														66.00 *
24	10 14 7	2327-58	11087	90		50	254000	12501	5044	14	1			32.90
														32.90 *
														98.90 **

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500060016-4

Continued

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500060016-4

BATCH NO	DATE	TICKET		PAYEE NAME		COST	CNTR	ACCT	MJO	SO	W O	DISTR	AMT
		INVOICE CR MEMO	CHECK NO	OR VENDOR NO	TR CODE								
28	10 16 7	B008447	10217	233		50	252130	12501	5044	16	1		65.00
28	10 16 7	B008447	10217	233		51	252130	12501	5044	16	1		.33-
													64.67 *
27	10 16 7	2817	10217	101		50	252700	12501	5044	16	1		44.25
27	10 16 7	2817	10217	101		51	252700	12501	5044	16	1		.44-
27	10 16 7	10-025	11087	1532		50	252700	12501	5044	16	1		31.80
33	10 18 7	1957	11087	174		50	252700	12501	5044	16	1		39.55
32	10 18 7	10318	10237	1132		50	252700	12501	5044	16	1		47.50
32	10 18 7	10318	10237	1132		51	252700	12501	5044	16	1		.24-
													162.42 *
													227.09 **
24	10 14 7	8472	10187	233		50	252130	12501	5044	19	1		105.00
24	10 14 7	8472	10187	233		51	252130	12501	5044	19	1		.53-
29	10 16 7	12623	10217	861		50	252130	12501	5044	19	1		46.25
													150.72 *
25	10 15 7	2267	10187	114		50	252700	12501	5044	19	1		17.00
26	10 15 7	2267	10187	114		51	252700	12501	5044	19	1		.17-
27	10 15 7	2817	10217	101		50	252700	12501	5044	19	1		.40-
27	10 16 7	2817	10217	101		51	252700	12501	5044	19	1		.87-
30	10 17 7	24286	11087	601		50	252700	12501	5044	19	1		92.00
32	10 18 7	3073	10247	1464		50	252700	12501	5044	19	1		715.40
32	10 18 7	3073	10247	1464		51	252700	12501	5044	19	1		7.15-
													902.61 *
													1,053.33 **
26	10 15 7	6935	10187	3		50	252700	12501	5044	25	1		111.00
26	10 15 7	6935	10187	3		51	252700	12501	5044	25	1		1.11-
26	10 15 7	2267	10187	114		50	252700	12501	5044	25	1		33.60
26	10 15 7	2267	10187	114		51	252700	12501	5044	25	1		.34-
26	10 15 7	248	10187	1511		50	252700	12501	5044	25	1		23.75
26	10 15 7	248	10187	1511		51	252700	12501	5044	25	1		.12-

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500060016-4

continued

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500060016-4

BATCH NO	DATE	TICKET		PAYEE NAME		OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	W O	DATE 10/20/57	DISTR	AMT
		INVOICE CR MEMO	CHECK NO												
26	10 15 7	9274	10187	1557		50	252700	12501	5044	25	1			67.60	
26	10 15 7	9274	10187	1557		51	252700	12501	5044	25	1			.68-	
25	10 15 7	287	10187	114		50	252700	12501	5044	25	1			27.00	
25	10 15 7	287	10187	114		51	252700	12501	5044	25	1			.27-	
25	10 15 7	2252	10187	114		50	252700	12501	5044	25	1			48.75	
25	10 15 7	2252	10187	114		51	252700	12501	5044	25	1			.49-	
27	10 16 7	1528	10217	193		50	252700	12501	5044	25	1			296.16	
27	10 16 7	1528	10217	193		51	252700	12501	5044	25	1			24.96-	
30	10 17 7	1956	11087	174		50	252700	12501	5044	25	1			123.81	
33	10 18 7	DM-1110	11087	174		50	252700	12501	5044	25	1			123.81-	
32	10 18 7	3180	11157	260		50	252700	12501	5044	25	1			114.00	
														715.89 *	
														715.89 **	
30	10 17 7	60564	11087	70		50	252700	12501	5044	27	1			66.24	
														66.24 #	
														66.24 **	
32	10 18 7	6217	10237	23		50	252130	12501	5044	28	1			293.30	
32	10 18 7	6217	10237	23		51	252130	12501	5044	28	1			1.47-	
32	10 18 7	27278	10247	1473		50	252130	12501	5044	28	1			154.20	
32	10 18 7	27278	10247	1473		51	252130	12501	5044	28	1			.77-	
32	10 18 7	DM-0824	10247	1473		50	252130	12501	5044	28	1			154.20-	
32	10 18 7	DM-0824	10247	1473		51	252130	12501	5044	28	1			.77	
														291.83 *	
30	10 17 7	21448	11087	397		50	252700	12501	5044	28	1			137.94	
30	10 17 7	21448	11087	397		51	252700	12501	5044	28	1			2.76-	
														135.18 *	
														427.01 **	
26	10 15 7	2267	10187	114		50	252700	12501	5044	30	1			31.25	
26	10 15 7	2267	10187	114		51	252700	12501	5044	30	1			.31-	

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500060016-4

Continued

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500060016-4

TICKET		PAYEE NAME		OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE SO	W O	DISTR	AMT
BATCH NO	DATE	INVOICE CR MEMO	CHECK NO									
25	10 15 7	15015	11087	264	50	252700	12501	5044	30	1		97.00
25	10 15 7	15015	11087	264	51	252700	12501	5044	30	1		1.94
32	10 18 7	3181	11157	260	50	252700	12501	5044	30	1		116.00
32	10 18 7	10318	10237	1132	50	252700	12501	5044	30	1		22.50
32	10 18 7	10318	10237	1132	51	252700	12501	5044	30	1		.11-
												264.39 *
												264.39 **
30	10 17 7	1955	11087	174	50	252700	12501	5044	35	1		89.10
												89.10 *
												89.10 **
23	10 14 7	A006714	10177	267	50	252700	12501	5044	36	1		117.20
23	10 14 7	A006714	10177	267	51	252700	12501	5044	36	1		1.17
23	10 14 7	15422	11077	280	50	252700	12501	5044	36	1		368.75
23	10 14 7	DM-0851	11077	280	50	252700	12501	5044	36	1		62.50
23	10 14 7	5335	10187	1104	50	252700	12501	5044	36	1		64.40
23	10 14 7	5335	10187	1104	51	252700	12501	5044	36	1		.64-
28	10 16 7	5262	10217	1407	50	252700	12501	5044	36	1		435.00
28	10 16 7	5262	10217	1407	51	252700	12501	5044	36	1		2.16
31	10 17 7	S008078	10247	784	50	252700	12501	5044	36	1		42.00
31	10 17 7	S008078	10247	784	51	252700	12501	5044	36	1		.21-
31	10 17 7	4405	10227	1177	50	252700	12501	5044	36	1		380.00
31	10 17 7	4405	10227	1177	51	252700	12501	5044	36	1		3.80
32	10 18 7	A006694	10257	47	50	252700	12501	5044	36	1		15.83
32	10 18 7	A006694	10257	47	51	252700	12501	5044	36	1		.16-
32	10 18 7	11785	11087	264	50	252700	12501	5044	36	1		36.98
32	10 18 7	11785	11087	264	51	252700	12501	5044	36	1		.74-
32	10 18 7	6481	10237	424	50	252700	12501	5044	36	1		72.22
32	10 18 7	6481	10237	424	51	252700	12501	5044	36	1		.36-
												1,460.62 *
												1,460.62 **
23	10 14 7	9671	10187	69	50	252700	12501	5044	37	1		310.00

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500060016-4

Continued

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500060016-4

BATCH NO	DATE	TICKET		PAYEE NAME		OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	W O	DATE 10/20/57	DISTR AMT
		INVOICE CR MEMO	CHECK NO											
23	10 14 7	9671	10187	69		51	252700	12501	5044	37	1			1.55-
23	10 14 7	1942	10307	174		50	252700	12501	5044	37	1			12.24
23	10 14 7	DM-0853	10307	174		50	252700	12501	5044	37	1			12.24-
26	10 15 7	248	10187	1511		50	252700	12501	5044	37	1			14.00
26	10 15 7	248	10187	1511		51	252700	12501	5044	37	1			.07-
														322.38 *
														322.38 **
23	10 14 7	9752	10187	69		50	252700	12501	5044	39	1			343.20
23	10 14 7	9752	10187	69		51	252700	12501	5044	39	1			1.72-
														341.48 *
														341.48 **
														Total pg 2 thru 6 6,407.74 ***

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500060016-4

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500060016-4

BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR. CODE	COST. CNTR	ACCT	MJO	SO	W.O.	DATE 10/13/57	DISTR AMT	
19	10	09	7	251	10147	1355	50	252130	12501	5055	11	1	400.00
19	10	09	7	251	10147	1355	51	252130	12501	5055	11	1	8.00-
												392.00 *	

19	10	09	7	1237	10147	203	50	252700	12501	5055	11	1	1,300.00
19	10	09	7	1237	10147	203	.51	252700	12501	5055	11	1	6.50-
												1,293.50 *	
												1,685.50 **	

Total pg. 7 1,685.50 ***
Total pg. 6 171.85
Total pg. 2 thru 6 6,407.74
8,271.09

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500060016-4